

Balance Sheet

Renaissance Homeowners Association

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	28,684.49
<i>Savings Reserve</i>	28,568.07
TOTAL CASH	57,252.56
TOTAL ASSETS	
	57,252.56
LIABILITIES & CAPITAL	
CAPITAL	
Owner Contribution	17,475.97
Money Transfers, Account Changes	1,350.00
Retained Earnings	38,426.59
TOTAL CAPITAL	57,252.56
TOTAL LIABILITIES & CAPITAL	
	57,252.56